

UNIT NAME: PERRY COUNTY PORT AUTHORITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1100 GENERAL</u>	
1404	STATE GRANTS-OTHER	\$384,906.47
	Total for: INTERGOVERNMENTAL	\$384,906.47
1401	CHARGES FOR SERVICES-OTHER	\$1,726,942.64
	Total for: CHARGES FOR SERVICES	\$1,726,942.64
1405	INTEREST EARNED	\$30,266.92
	Total for: MISCELLANEOUS	\$30,266.92
1563	SALE OF CAPITAL ASSETS	\$16,857.60
1157	SALE OF INVESTMENTS	\$148,994.32
	Total for: OTHER FINANCING SOURCES	\$165,851.92
	TOTAL RECEIPTS FOR 1100 GENERAL	\$2,307,967.95
Fund:	<u>1110 CONSTRUCTION FUND</u>	
1405	INTEREST EARNED	\$48,351.79
	Total for: MISCELLANEOUS	\$48,351.79
1315	NET PROCEEDS FROM BORROWINGS	\$2,200,000.00
	Total for: OTHER FINANCING SOURCES	\$2,200,000.00
	TOTAL RECEIPTS FOR 1110 CONSTRUCTION FUND	\$2,248,351.79
	Total Receipts:	\$4,556,319.74